



NES LLC

Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/26	ADP TX/Fincl Svc ADP - Tax 66Tpw 122752A02 CCD ID: 1223006057		5,199.63	98,724.51
12/26	Con Ed of NY Intell Ck 422107019325060 PPD ID: 0135009340		93.95	98,630.56
12/28	Con Ed of NY Intell Ck 427009026500021 PPD ID: 0135009340		13,513.30	85,117.26
12/28	Broadview Networ 8002762384 290885127 1608 PPD ID: 2911925808		603.48	84,513.78
12/31	<b>Ending Balance</b>			<b>\$84,513.78</b>
<b>Total</b>		<b>\$106,191.00</b>	<b>(\$81,997.37)</b>	



**J.P.Morgan**

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